

STATE OF MICHIGAN
COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
TAXES			
Sales	\$ 6,277,498	\$ 1,630,638	\$ 4,646,860
Personal income	7,646,311	5,677,934	1,968,377
Single business	2,324,868	2,324,868	-
Use	1,355,389	902,519	452,871
State education (property)	1,381,420	-	1,381,420
Real estate transfer	257,093	-	257,093
Tobacco products	604,212	216,560	387,652
Beer and wine	50,036	50,036	-
Liquor	82,612	55,378	27,233
Horse race wagering	13,493	13,493	-
Intangibles	327	327	-
Estate and inheritance	185,526	185,526	-
Telephone and telegraph company	149,206	149,206	-
Commercial mobile radio service	12,303	12,303	-
Insurance company	191,946	191,946	-
Motor vehicle weight	755,163	66	755,097
Gasoline	922,952	-	922,952
Aviation fuel	7,732	-	7,732
Diesel fuel	144,132	-	144,132
Gas and oil severance	45,140	45,140	-
Industrial facilities	152,500	-	152,500
Convention hotel accommodation	18,319	18,319	-
Airport parking	16,982	16,982	-
Penalties and interest	137,797	137,797	-
Other	132,513	6,178	126,335
	<u>22,865,469</u>	<u>11,635,216</u>	<u>11,230,253</u>
FROM FEDERAL AGENCIES			
Department of Health and Human Services	5,646,043	5,645,135	908
Department of Education	802,464	680,914	121,550
Department of Agriculture	908,519	908,236	283
Department of Labor	213,307	77,697	135,609
Department of Housing and Urban Development	7,007	7,007	-
Environmental Protection Agency	35,711	35,711	-
Department of Energy	7,657	7,657	-
Department of Transportation	807,472	13,384	794,089
Department of Interior	17,512	13,961	3,551
Department of Defense	19,453	19,453	-
Department of Justice	62,232	62,232	-
Other	44,247	43,810	437
	<u>8,571,625</u>	<u>7,515,197</u>	<u>1,056,428</u>
FROM LOCAL AGENCIES			
Counties	128,315	117,734	10,581
Cities, villages, and townships	15,699	63	15,636
Colleges and universities	524	170	354
School districts	1,152	1,152	-
Multi-level governmental units	372	-	372
Other	27,819	8,954	18,865
	<u>173,882</u>	<u>128,073</u>	<u>45,808</u>
SPECIAL MEDICAID REIMBURSEMENTS	<u>1,059,343</u>	<u>1,059,343</u>	<u>-</u>
	1,059,343	1,059,343	-

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STATE OF MICHIGAN
COMBINED SCHEDULE OF REVENUE AND OTHER FINANCING SOURCES
GENERAL AND SPECIAL REVENUE FUNDS (Continued)
FISCAL YEAR ENDED SEPTEMBER 30, 2000
(In Thousands)

<u>SOURCE</u>	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>
FROM SERVICES			
Charges for furnishing vehicle driver records	\$ 29,696	\$ 29,696	\$ -
Revenue for patient, ward, and inmate care	36,477	36,477	-
Other	44,121	43,424	697
	<u>110,294</u>	<u>109,597</u>	<u>697</u>
FROM LICENSES AND PERMITS			
Liquor retailers', manufacturers', and wholesalers' licenses	11,797	11,797	-
Motor vehicle operators' and chauffeurs' licenses	46,876	32,583	14,293
Examination fees - financial institutions and insurance industry	22,669	22,669	-
Concession and privilege fees - State parks	902	-	902
Motor vehicle related	60,997	5,826	55,171
Hunting, fishing, and trapping licenses	47,507	51	47,456
Public utility assessment fees	15,932	15,932	-
Consumer and Industry Services licenses and permits	70,835	62,730	8,105
Auto repair facilities and mechanics licenses and fees	4,384	4,384	-
Corporation franchise fees	12,936	12,936	-
Other	98,171	54,142	44,029
	<u>393,006</u>	<u>223,051</u>	<u>169,955</u>
MISCELLANEOUS			
Income from investments	250,709	75,723	174,986
Tobacco settlement proceeds	244,639	-	244,639
Various fines, fees, and assessments	61,776	44,293	17,483
Court fines, fees, and assessments	92,735	85,816	6,918
Oil and gas royalties, fees, assignments, and rentals	51,350	7,796	43,554
Environmental pollution settlements	15,506	4,586	10,921
State Fair revenue	6,791	6,791	-
Child support	46,620	46,620	-
Other	262,121	157,551	104,571
	<u>1,032,248</u>	<u>429,176</u>	<u>603,071</u>
Total Revenues	<u>34,205,867</u>	<u>21,099,653</u>	<u>13,106,214</u>
OTHER FINANCING SOURCES			
Proceeds from bond issues and bond anticipation notes	82,099	-	82,099
Capital lease acquisitions	22,330	21,915	415
Operating transfers from other funds:			
From Liquor Purchase Revolving Fund	127,369	127,369	-
From State Lottery Fund	626,515	8,002	618,514
From Escheats Fund	43,940	43,940	-
From other funds	1,832,991	163,014	1,669,977
Operating transfers from component units	354	104	250
Total Other Financing Sources	<u>2,735,599</u>	<u>364,344</u>	<u>2,371,254</u>
Total Revenue and Other Financing Sources (GAAP Basis)	<u>\$ 36,941,465</u>	<u>\$ 21,463,997</u>	<u>\$ 15,477,468</u>